



 $\textbf{INSTALMENTS} \mid \mathsf{SFIs} \mid \mathsf{TRADING} \; \mathsf{WARRANTS} \mid \mathsf{TURBOS} \mid \mathsf{MINIS}$ 

02 March 2022

Andrew Weaver ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Andrew,

## Warrant Report - Citifirst Instalments WPLIOB, WPLIOD & WPLIOE - Final

Citigroup Global Markets Australia Pty Limited as issuer of the WPL Citifirst Instalments (ASX code WPLIOB, WPLIOD & WPLIOE), declared the record date for entitlements to the AUD 1.46158129, fully franked dividend for the WPL Citifirst Instalments is 25 February 2022, coinciding with the record date for the WPL Ordinary Security.

The Citifirst Instalments will commence trading ex-dividend on 24 February 2022. Again, this coincides with the ex-dividend date for the WPL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of WPL Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 23 March 2022.

Yours sincerely,

P Keelwell

Paul Kedwell

Warrants & Structured Products Manager